

SOUTHEAST METRO STORMWATER AUTHORITY

FINANCIAL STATEMENTS

MARCH 31, 2019

**SOUTHEAST METRO STORMWATER AUTHORITY
COMPARATIVE BALANCE SHEET**

	March 2019	February 2019
ASSETS		
Current Assets		
Checking/Savings		
Checking-Colorado Business Bank	2,884,529	1,960,289
ICS Savings Account	16,099,308	13,499,308
Total Checking/Savings	<u>18,983,837</u>	<u>15,459,598</u>
Other Current Assets		
Investments - ColoTrust	1,560,630	1,557,567
Accrued Interest Receivable	4,283	-
Due from County Treasurer	807,513	3,511,891
Total Other Current Assets	<u>2,372,426</u>	<u>5,069,458</u>
Total Current Assets	<u>21,356,263</u>	<u>20,529,056</u>
TOTAL ASSETS	<u>21,356,263</u>	<u>20,529,056</u>
LIABILITIES & FUND BALANCE		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Accounts Payable	493,632	221,763
Escrow Deposits/Collateral Held	3,352,173	3,180,257
Total Other Current Liabilities	<u>3,845,805</u>	<u>3,402,020</u>
Total Current Liabilities	3,845,805	3,402,020
Fund Balance	<u>17,510,458</u>	<u>17,127,035</u>
TOTAL LIABILITIES & FUND BALANCE	<u>21,356,263</u>	<u>20,529,056</u>

PRELIMINARY DRAFT - SUBJECT TO REVISION

No assurance is provided on these financial statements. Substantially all required disclosures and the statement of cash flows have been omitted.

SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE THREE MONTHS ENDED MARCH 31, 2019

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
REVENUES			
Fees - Arapahoe County	11,012,264	5,199,912	\$ (5,812,352)
Fees - Douglas County	337,256	477,942	140,686
Fees refunds	(7,500)	(70)	7,430
SDFs and ECFs	350,000	86,133	(263,867)
Permit and Review Fees	317,600	100,830	(216,770)
Interest Income	40,000	22,300	(17,700)
Miscellaneous Revenues	40,000	15,735	(24,265)
SPLASH Revenues	7,100	4,340	(2,760)
Delinquency charges	10,000	227	(9,773)
Intergovernmental Revenues	475,000	-	(475,000)
TOTAL REVENUES	<u>12,581,720</u>	<u>5,907,349</u>	<u>(6,674,371)</u>
EXPENDITURES			
Administrative	1,818,030	536,438	1,281,592
Maintenance and Inspection	2,390,121	428,663	1,961,458
Environmental Resources	1,122,214	138,684	983,530
Engineering	1,128,472	209,969	918,503
Building and Space	368,350	64,099	304,251
Capital	684,406	35,288	649,118
Debt Service	1,599,160	349,790	1,249,370
Asset Maintenance	3,767,719	766,673	3,001,046
Planned Projects	10,950,795	135,649	10,815,147
TOTAL EXPENDITURES	<u>23,829,267</u>	<u>2,665,253</u>	<u>21,164,015</u>
NET CHANGE IN FUNDS AVAILABLE	(11,247,547)	3,242,096	14,489,643
FUNDS AVAILABLE - BEGINNING	14,144,643	14,144,643	-
FUNDS AVAILABLE - ENDING	<u>2,897,096</u>	<u>17,386,739</u>	<u>14,489,643</u>

PRELIMINARY DRAFT - SUBJECT TO REVISION

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SUPPLEMENTARY INFORMATION

SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE THREE MONTHS ENDED MARCH 31, 2019

		<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
REVENUES				
01-0000000-40008	Fees-Arapahoe County-2014	-	43	\$ 43
01-0000000-40009	Fees-Arapahoe County-2015	-	205	205
01-0000000-40010	Fees-Arapahoe County-2016	-	1,211	1,211
01-0000000-40011	Fees-Arapahoe County-2017	50,000	26,505	(23,495)
01-0000000-40012	Fees-Arapahoe County-2018	30,000	30,379	379
01-0000000-40013	Fees-Arapahoe County-2019	10,932,264	5,141,569	(5,790,695)
01-0000000-40999	Fee Refunds	(7,500)	(70)	7,430
01-0000000-41007	Fees-Douglas County-2013	-	1,384	1,384
01-0000000-41011	Fees-Douglas County-2017	-	6,201	6,201
01-0000000-41012	Fees-Douglas County-2018	12,997	21,489	8,492
01-0000000-41013	Fees-Douglas County-2019	324,259	448,867	124,608
01-0000000-42001	SDFs & ECFs-SEMSWA	350,000	-	(350,000)
01-0000000-42105	SDFs-Lone Tree	-	2,974	2,974
01-0000000-42106	SDFs-Windmill	-	1,095	1,095
01-0000000-42108	ECFs-Lone Tree	-	12,083	12,083
01-0000000-42109	ECFs-Windmill	-	6,077	6,077
01-0000000-42111	SDFs-Cottonwood	-	6,449	6,449
01-0000000-42113	SDFs-Little Dry Creek	-	42,120	42,120
01-0000000-42114	SDFs-Cherry Creek	-	268	268
01-0000000-42119	SDFs-Happy Canyon Creek	-	5,467	5,467
01-0000000-42122	SDFs-Westerly Creek Basin	-	9,120	9,120
01-0000000-42131	SDFs-Unnamed Creek Basin	-	480	480
01-0000000-43003	Permit Fees	141,000	55,839	(85,161)
01-0000000-43004	City Collected Review Fees	-	8,785	8,785
01-0000000-43006	Other Review Fees	161,600	35,386	(126,214)
01-0000000-43007	Noncompliance Fees	15,000	820	(14,180)
01-0000000-44001	Interest Income	40,000	22,300	(17,700)
01-0000000-44002	Miscellaneous Revenue	40,000	14,743	(25,257)
01-0000000-44003	SPLASH Revenue	7,100	4,340	(2,760)
01-0000000-44004	Delinquency Charges	10,000	227	(9,773)
01-0000000-44010	Rebates from Curbside HHW Program	-	992	992
01-0000000-45005	Intergovernmental Revenue - CCBWQA	475,000	-	(475,000)
TOTAL REVENUES		<u>12,581,720</u>	<u>5,907,348</u>	<u>(6,674,372)</u>

PRELIMINARY DRAFT - SUBJECT TO REVISION

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SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE THREE MONTHS ENDED MARCH 31, 2019

		<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
EXPENDITURES				
Administrative				
01-0000001-51001	Salaries	720,878	205,952	514,926
01-0000001-51005	Director Salaries	12,000	-	12,000
01-0000001-51101	Employer FICA	63,715	15,661	48,054
01-0000001-51102	Employer Retirement	49,253	9,432	39,821
01-0000001-51103	Employer 457 Match	24,626	4,716	19,910
01-0000001-51104	Employer Unemployment	2,499	615	1,884
01-0000001-51105	Employer Health Insurance	87,599	21,158	66,441
01-0000001-51106	Employer Dental	5,950	1,437	4,513
01-0000001-51107	Employer Vision	2,224	435	1,789
01-0000001-51108	Employer Disability/Life	7,102	1,091	6,011
01-0000001-52002	Consulting-AMEC	35,000	183	34,817
01-0000001-52101	Legal Services	90,000	-	90,000
01-0000001-52102	HR Consulting Services	3,000	505	2,495
01-0000001-52103	Audit Services	11,000	-	11,000
01-0000001-52104	Accounting Services	100,000	31,488	68,512
01-0000001-52106	County Treasurer's Fees	163,984	67,673	96,311
01-0000001-52107	Benefits Administration	1,000	150	850
01-0000001-52110	Software Maintenance	47,500	5,166	42,334
01-0000001-52112	GIS Management	55,000	4,500	50,500
01-0000001-52207	Coffee Service	3,000	255	2,745
01-0000001-52401	Mileage Reimbursement	500	-	500
01-0000001-52403	Business Meals	5,000	1,905	3,095
01-0000001-52405	Training	15,000	765	14,235
01-0000001-52501	HR Advertising	2,000	698	1,302
01-0000001-52502	Legal Publications	200	115	85
01-0000001-52503	Workers Compensation	27,000	16,793	10,207
01-0000001-52504	Property & Liability Insurance	50,000	58,959	(8,959)
01-0000001-52510	Other Contractual Services	101,000	2,805	98,195
01-0000001-52511	Dues & Subscriptions	10,000	1,328	8,672
01-0000001-52512	Postage	2,500	502	1,998
01-0000001-53007	Computer Software	5,000	2,830	2,170
01-0000001-53201	Office Supplies	22,000	3,060	18,940
01-0000001-54101	Financial Software	10,000	-	10,000
01-0000001-54102	Database Software	6,000	-	6,000
01-0000001-54104	Major Software Systems	76,500	76,260	240
Total Administrative		<u>1,818,030</u>	<u>536,437</u>	<u>1,281,593</u>

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SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE THREE MONTHS ENDED MARCH 31, 2019

		<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
Maintenance and Inspection				
01-0000003-51001	Salaries	1,171,758	260,305	911,453
01-0000003-51101	Employer FICA	89,639	19,342	70,297
01-0000003-51102	Employer Retirement	69,225	15,090	54,135
01-0000003-51103	Employer 457 Match	34,613	6,412	28,201
01-0000003-51104	Employer Unemployment	3,515	775	2,740
01-0000003-51105	Employer Health Insurance	167,995	33,918	134,077
01-0000003-51106	Employer Dental	8,661	2,070	6,591
01-0000003-51107	Employer Vision	2,541	626	1,915
01-0000003-51108	Employer Disability/Life	7,469	1,571	5,898
01-0000003-52001	Professional Services	80,000	9,957	70,043
01-0000003-52012	Dump Fees	30,000	12,262	17,738
01-0000003-52013	Routine Mowing & Trash Pickup	50,000	-	50,000
01-0000003-52032	Weed Control	225,000	-	225,000
01-0000003-52040	811 Contract	100,000	7,139	92,861
01-0000003-52218	Landscape Maintenance	30,000	-	30,000
01-0000003-52219	Prairie Dog Maint	3,000	-	3,000
01-0000003-52220	Rodent Control	3,500	-	3,500
01-0000003-52301	Cellular Telephone	5,400	1,320	4,080
01-0000003-52302	Equipment Rental	55,000	6,784	48,216
01-0000003-52303	Vehicle Maintenance	20,000	7,114	12,886
01-0000003-52307	Equipment Maintenance	10,000	4,102	5,898
01-0000003-52308	Trucking	30,000	1,864	28,136
01-0000003-52401	Mileage Reimbursement	60	-	60
01-0000003-52403	Business Meals	280	-	280
01-0000003-52405	Training	10,000	7,290	2,710
01-0000003-52510	Other Contractual Services	10,000	54	9,946
01-0000003-52511	Dues & Subscriptions	465	-	465
01-0000003-52513	Utilities-SEMSWA Owned Property	10,000	1,930	8,070
01-0000003-53002	Field Operating Supplies	30,000	6,971	23,029
01-0000003-53003	Tools	5,000	1,469	3,531
01-0000003-53006	Uniforms	5,000	2,707	2,293
01-0000003-53101	Gas & Oil	30,000	4,302	25,698
01-0000003-53102	Vehicle Parts & Supplies	12,000	1,315	10,685
01-0000003-54201	Other Capital Outlay	80,000	11,974	68,026
Total Maintenance and Inspection		<u>2,390,121</u>	<u>428,663</u>	<u>1,961,458</u>

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SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE THREE MONTHS ENDED MARCH 31, 2019

		<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
Environmental Resources				
01-0000004-51001	Salaries	434,561	88,734	345,827
01-0000004-51101	Employer FICA	33,244	6,889	26,355
01-0000004-51102	Employer Retirement	26,074	4,676	21,398
01-0000004-51103	Employer 457 Match	13,037	2,338	10,699
01-0000004-51104	Employer Unemployment	1,304	263	1,041
01-0000004-51105	Employer Health Insurance	41,557	10,028	31,529
01-0000004-51106	Employer Dental	2,735	747	1,988
01-0000004-51107	Employer Vision	1,111	226	885
01-0000004-51108	Employer Disability/Life	3,469	567	2,902
01-0000004-52001	Professional Services	365,202	12,871	352,331
01-0000004-52006	Master Planning	40,000	-	40,000
01-0000004-52009	Curbside	75,000	3,724	71,276
01-0000004-52016	Program 1 & 2 Outreach	30,000	2,774	27,226
01-0000004-52401	Mileage Reimbursement	600	134	466
01-0000004-52403	Business Meals	1,000	174	826
01-0000004-52405	Training	10,000	670	9,330
01-0000004-52505	Printing & Publishing	12,500	-	12,500
01-0000004-52506	Permit Fees	6,320	-	6,320
01-0000004-52507	Cherry Creek Stewardship Partners	6,500	-	6,500
01-0000004-52508	Colorado Stormwater Council	1,300	1,300	0
01-0000004-52509	SPLASH	5,500	2,568	2,932
01-0000004-52510	Other Contractual Services	8,500	-	8,500
01-0000004-52511	Dues & Subscriptions	2,000	-	2,000
01-0000004-53002	Field Operating Supplies	200	-	200
01-0000004-53005	Other Operating Equipment	500	-	500
Total Environmental Resources		<u>1,122,214</u>	<u>138,683</u>	<u>983,531</u>

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SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE THREE MONTHS ENDED MARCH 31, 2019

		Annual Budget	Year to Date Actual	Variance
Engineering and Construction				
01-0000010-51001	Salaries	841,610	157,581	684,029
01-0000010-51101	Employer FICA	64,383	12,068	52,315
01-0000010-51102	Employer Retirement	50,497	9,233	41,264
01-0000010-51103	Employer 457 Match	25,248	4,617	20,631
01-0000010-51104	Employer Unemployment	2,525	471	2,054
01-0000010-51105	Employer Health Insurance	72,977	19,749	53,228
01-0000010-51106	Employer Dental	5,518	1,495	4,023
01-0000010-51107	Employer Vision	2,732	452	2,280
01-0000010-51108	Employer Disability/Life	6,582	1,134	5,448
01-0000010-52001	Professional Services	40,000	393	39,607
01-0000010-52020	Advertising	1,500	-	1,500
01-0000010-52401	Mileage Reimbursement	1,000	136	864
01-0000010-52403	Business Meals	500	-	500
01-0000010-52405	Training	10,000	1,510	8,490
01-0000010-52406	Tuition Reimbursement	1,200	-	1,200
01-0000010-52510	Other Contractual	200	815	(615)
01-0000010-52511	Dues & Subscriptions	1,000	175	825
01-0000010-53003	Tools	1,000	140	860
Total Engineering and Construction		1,128,472	209,969	918,503
Building and Space				
01-0000006-52105	IT Management	65,000	15,741	49,259
01-0000006-52202	Cleaning Services	30,300	6,819	23,481
01-0000006-52203	Building Maintenance	20,000	3,337	16,663
01-0000006-52205	Electric & Gas	42,000	10,969	31,031
01-0000006-52209	Other Building and Space Costs	20,000	740	19,260
01-0000006-52211	Comcast - Phone & Ethernet	27,000	7,441	19,559
01-0000006-52212	Security System	18,000	4,366	13,634
01-0000006-52213	Trash Service	3,300	873	2,427
01-0000006-52214	Water & Sewer	20,000	2,599	17,401
01-0000006-52215	Gas Service	3,000	-	3,000
01-0000006-52216	Pest Control	750	190	560
01-0000006-52217	HVAC Service	20,000	1,734	18,266
01-0000006-52218	Landscape Maintenance	30,000	-	30,000
01-0000006-53204	Building Supplies	9,000	1,702	7,298
01-0000006-54105	Office Furniture & Equipment	60,000	7,589	52,411
Total Building and Space		368,350	64,100	304,250

PRELIMINARY DRAFT - SUBJECT TO REVISION

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SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE THREE MONTHS ENDED MARCH 31, 2019

		<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
Capital				
01-0000007-52514	Grant Program	20,000	-	20,000
01-0000007-54001	Vehicles	487,404	-	487,404
01-0000007-54202	Building	100,000	33,126	66,874
01-0000007-54305	Computer Equipment	77,002	2,162	74,840
	Total Capital	<u>684,406</u>	<u>35,288</u>	<u>649,118</u>
Debt Service				
01-0000008-52210	Building Loan Payments	304,682	76,170	228,512
01-0000008-55004	ACWWA Repay Agreements	200,000	-	200,000
01-0000008-55005	Debt Service-Piney Creek Loan	1,094,478	273,619	820,859
	Total Debt Service	<u>1,599,160</u>	<u>349,789</u>	<u>1,249,371</u>
Asset Maintenance				
01-0000011-54443	Vegetation Management	-	2,200	(2,200)
01-0000011-54445	Dove Hill Vegetation Management	-	101,707	(101,707)
01-0000011-54467	PJOS LWC	-	770	(770)
01-0000011-54468	Lincoln Executive Center	-	70,462	(70,462)
01-0000011-54469	2018 CIPP	-	218,833	(218,833)
01-0000011-54470	Pond W-8	-	4,400	(4,400)
01-0000011-54471	2019 CIPP	-	368,301	(368,301)
01-0000011-55555	Project Budget	3,767,719	-	3,767,719
	Total Asset Maintenance	<u>3,767,719</u>	<u>766,673</u>	<u>3,001,046</u>
	Total Operating Expenditures	<u>12,878,472</u>	<u>2,529,602</u>	<u>10,348,870</u>

SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE THREE MONTHS ENDED MARCH 31, 2019

	Annual Budget	Year to Date Actual	Variance
Planned Projects			
01-0719999-55555 Planned Projects	575,795	-	575,795
Total Planned Projects	575,795	-	575,795
Willow Creek Stream Stabilization			
01-1011001-55555 Project Budget	66,000	2,673	63,327
Total Willow Creek Stream Stabilization	66,000	2,673	63,327
Big Dry Creek Otero Tributary			
01-1311005-55555 Project Budget	194,000	-	194,000
Total Big Dry Creek Otero Tributary	194,000	-	194,000
Mesa Park			
01-1312001-55555 Project Budget	55,000	-	55,000
Total Mesa Park	55,000	-	55,000
Cherry Creek Reach 2			
01-1411004-55555 Project Budget	78,000	9,521	68,479
Total Cherry Creek Reach 2	78,000	9,521	68,479
Little Dry Creek Downstream of Arapahoe			
01-1511001-55555 Project Budget	800,000	-	800,000
Total Little Dry Creek Downstream of Arapahoe	800,000	-	800,000
Big Dry Creek at Easter			
01-1610003-55555 Project Budget	795,000	58,785	736,215
Total Big Dry Creek of Easter	795,000	58,785	736,215
Total Cherry Creek Iliff to County Line			
01-1610005-55555 Project Budget	200,000	-	200,000
Total Cherry Creek Iliff to County Line	200,000	-	200,000
Iliff Ave Storm Sewer			
01-1610014-55555 Project Budget	2,100,000	-	2,100,000
Total Iliff Ave Storm Sewer	2,100,000	-	2,100,000
Coal Creek at Gun Club			
01-1610016-55555 Project Budget	55,000	25,385	29,615
Total Coal Creek at Gun Club	55,000	25,385	29,615
Big Dry Creek at Arapahoe Road			
01-1610017-55555 Project Budget	300,000	-	300,000
Total Big Dry Creek at Arapahoe Road	300,000	-	300,000

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SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE THREE MONTHS ENDED MARCH 31, 2019

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
S Tucson Way Outfall to Lone Tree Creek			
01-1610018-55555 Project Budget	650,000	340	649,660
Total S Tucson Way Outfall to Lone Tree Creek	650,000	340	649,660
Big Dry Creek Steam Stabilization			
01-1610019-55555 Project Budget	450,000	-	450,000
Total Big Dry Creek Steam Stabilization	450,000	-	450,000
Dove Valley - Green Acres Tributary			
01-1610020-55555 Project Budget	2,314,000	4,982	2,309,018
Total Big Dry Creek Steam Stabilization	2,314,000	4,982	2,309,018
Orchard at Franklin Storm Sewer			
01-1810002-55555 Project Budget	500,000	-	500,000
Total Orchard at Franklin Storm Sewer	500,000	-	500,000
County Line Road Widening			
01-1810004-55555 Project Budget	200,000	-	200,000
Total County Line Road Widening	200,000	-	200,000
West Spring Creek Improvements			
01-1810007-55555 Project Budget	100,000	-	100,000
Total West Spring Creek Improvements	100,000	-	100,000
BDC Reach 12 Downstream of Dry Creek Rd			
01-1810008-55555 Project Budget	250,000	19,084	230,916
Total BDC Reach 12 Downstream of Dry Creek Rd	250,000	19,084	230,916
Piney Creek Reach 6			
01-1810009-55555 Project Budget	88,000	-	88,000
Total Piney Creek Reach 6	88,000	-	88,000
Nobles Tributary Floodplain Analysis			
01-1810010-55555 Project Budget	100,000	-	100,000
Total Nobles Tributary Floodplain Analysis	100,000	-	100,000
Little's Creek Floodplain Analysis			
01-1810011-55555 Project Budget	100,000	-	100,000
Total Little's Creek Floodplain Analysis	100,000	-	100,000
Unnamed Creek Reach 9 Stabilization			
01-1810012-55555 Project Budget	400,000	-	400,000
Total Unnamed Creek Reach 9 Stabilization	400,000	-	400,000

PRELIMINARY DRAFT - SUBJECT TO REVISION

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SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE THREE MONTHS ENDED MARCH 31, 2019

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
West Tollgate Creek Reach 6			
01-1810013-55555 Project Budget	200,000	-	200,000
Total West Tollgate Creek Reach 6	<u>200,000</u>	<u>-</u>	<u>200,000</u>
East Tollgate Reach 4 - Dove Hill			
01-1810014-55555 Project Budget	200,000	-	200,000
Total East Tollgate Reach 4 - Dove Hill	<u>200,000</u>	<u>-</u>	<u>200,000</u>
Cottonwood Creek LOMR			
01-1810015-55555 Project Budget	80,000	9,816	70,184
Total Cottonwood Creek LOMR	<u>80,000</u>	<u>9,816</u>	<u>70,184</u>
CIP Project Restoration and Monitoring			
01-1810016-55555 Project Budget	100,000	1,528	98,472
Total CIP Project Restoration and Monitoring	<u>100,000</u>	<u>1,528</u>	<u>98,472</u>
Total Projects Expenditures	10,950,795	135,649	10,815,147
TOTAL EXPENDITURES	<u>23,829,267</u>	<u>2,665,251</u>	<u>21,164,017</u>
NET CHANGE IN FUNDS AVAILABLE	(11,247,547)	3,242,097	14,489,644
FUNDS AVAILABLE - BEGINNING	14,144,643	14,144,643	-
FUNDS AVAILABLE - ENDING	<u>2,897,096</u>	<u>17,386,740</u>	<u>14,489,644</u>

PRELIMINARY DRAFT - SUBJECT TO REVISION

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**SOUTHEAST METRO STORMWATER AUTHORITY
COMPARATIVE BALANCE SHEET**

	March 2019	February 2019
RESERVES & DESIGNATIONS		
Reserves		
Emergency Reserve	1,000,000	1,000,000
Vehicle replacement	487,404	487,404
Computer Replacement	77,002	77,002
Total Reserves	1,564,406	1,564,406
Designations--CIP Projects		
Willow Creek Stream Stabilization	63,327	63,327
BDC Otero Tributary	194,000	194,000
Mesa Park	55,000	55,000
Cherry Creek Reach 2	68,479	77,704
LDC Downstream of Arapahoe	800,000	800,000
BDC at Easter	736,215	775,673
Cherry Creek Iliff to County Line	200,000	200,000
Iliff Ave Drainage	2,100,000	2,100,000
Coal Creek at Gun Club Road	29,615	32,015
BDC at Arapahoe Rd Bridge	300,000	300,000
S Tucson Way Outfall to Lone Tree Creek	649,660	650,000
BDC Stream Stabilization	450,000	450,000
Dove Valley-Green Acres Trib	2,309,018	2,314,000
Orchard at Franklin Stormsewer	500,000	500,000
County Line Road Widening	200,000	200,000
West Spring Creek Improvements	100,000	100,000
BDC Reach 12 Downstream of Dry Creek Rd	230,916	238,300
Piney Creek Reach 6	88,000	88,000
Nobles Tributary Floodplain Analysis	100,000	100,000
Little's Creek Floodplain Analysis	100,000	100,000
Unnamed Creek Reach 9 Stabilization	400,000	400,000
West Tollgate Creek Reach 6	200,000	200,000
East Tollgate Creek Reach 4 - Dove Hill	200,000	200,000
Cottonwood Creek LOMR	70,184	73,329
CIP Project Restoration and Monitoring	98,472	99,492
Other Projects	572,261	575,795
Total CIP Projects Designations	10,815,147	10,886,635
Designations--Other		
Asset Maintenance Projects		
Pipeline Repair/Replacement	1,941,000	1,803,844
Contract Maintenance	1,060,046	790,702
2019 Operations	2,129,859	2,081,448
Total Other Designations	5,130,905	4,675,994
Total Reserves and Designations	17,510,458	17,127,035

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**SOUTHEAST METRO STORMWATER AUTHORITY
COMPARATIVE BALANCE SHEET**

	2019 Budget	YTD Expenditures
Analysis of Contract Maintenance		
Vegetation Management - General	3,000	2,200
Chaparrel Entrances	10,000	-
Arapahoe Corners	250,000	-
Dove Hill Vegetation Management	141,000	101,707
Dove Hill Floodplain	4,000	-
Stonetree Investigation	30,000	-
Inverness Pipes into Cottonwood	35,000	-
Princeton Pond	75,000	-
E. Tributary to Willow Creek from Jamison	11,000	-
Gabian Repair on Willow Creek	60,000	-
W-5 Permitting & Construction	120,000	-
W-8 Sediment Removal/Rehab	122,000	4,400
Eagle Street Drainage	100,000	-
Lee Gulch Permitting	50,000	-
ECCV Exposed Line	50,000	-
Lincoln Executive Center Pond	85,000	70,462
Lima & Briarwood Stretch	3,000	-
Other Projects	90,585	770
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Totals	1,239,585	179,539
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Budget Remaining	1,060,046	
	<hr/> <hr/>	

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